Portfolio overlap

DFVX / PID

Overlap	Shared positions
0.11%	1

Dimensional US Large Cap Vector ETF

Report dates 01/31/2025 | 99.83% NAV

Overlap / DFVX 0.11%

Invesco International Dividend Achievers ETF

Report dates 01/31/2025 | 99.79% NAV

Overlap / PID 0.83%

Largest shared positions

Security	DFVX	PID	Overlap
WILLIS TOWERS WATSON PLC	0.11%	0.83%	0.11%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 01/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.06 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Willis Towers Watson Public Limited Company	0.05%	0.11%	+0.06
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVX · SEC	PID · SEC
01/31/2025	0.11%	1	0001752724-25-074434	0001752724-25-073117
10/31/2024	0.05%	1	0001752724-24-300119	0001752724-24-298180
07/31/2024	0.05%	1	0001752724-24-222772	0001752724-24-223041
04/30/2024	0.09%	2	0001752724-24-145870	0001752724-24-145048
01/31/2024	0.76%	2	0001752724-24-073718	0001752724-24-074258